TENTATIVE AGENDA
CITY OF DIAMOND BOARD OF ALDERMEN MEETING
To be held at City Hall at 102 East Market Street
May 14, 2018 7:00 P.M.

CALL TO ORDER: Mayor Brenda Schmitt

OPENING PRAYER: Alderman John Leach

PLEDGE OF ALLIEGANCE: Mayor Brenda Schmitt

ROLL CALL: City Clerk Shelley Loyd

APPROVE AGENDA:

- Approval of Agenda by the Board of Aldermen

APPROVE MINUTES:

- Approve the Meeting Minutes from the following Meeting: April 12, 2018 Open Session.

OATHS OF OFFICE:

- Swearing in of East Ward Alderman Michael Badley

OPEN FORUM:

All citizens wishing to address the Board of Alderman will be given an opportunity to do so at this time. Please limit your remarks to no more than five (5) minutes. Any item presented, that requires action, will be taken into consideration and placed as an agenda item to be resolved, if possible, at the next council meeting.

CERTIFICATION OF APPOINTMENTS:

- Judge Steven M White
- City Attorney Charles Geniscio
- City Staff

OLD BUSINESS:

NEW BUSINESS:

- Melissa Garren
- Trekk Design Group
- Daniels property issue
- Emergency Repair-Memorial Hall HVAC System
- Water rate adjustment

RESOLUTIONS, BILLS, AND ORDINANCES:

- Approve Resolution No. 05142018 Allowing the City of Diamond to apply for participation in the NFIP (National Flood Insurance Program).

REPORTS OF CITY OFFICERS:

Chief of Police Water Superintendent

Court Clerk
City Clerk
City Collector
Wastewater Superintendent
Treasurer's Report

REPORTS OF CITY COMMITTEES:

Planning & Zoning Committee
Park Board Committee

MAYOR/BOARD REPORTS:

Mayor Brenda Schmitt
Treasurer Dale Alford
Board President Bill Buening
Alderman John Leach
Alderman Michael Badley

FINANCIAL STATEMENT & BILLS PAYABLE: Approve paying the bills, listed and unlisted.

CLOSED SESSION: The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to Section 610.021.13 RSMo. Individually identifiable personnel records, performance ratings or records pertaining to employees are protected from disclosure by law, and Section 610.021.1 RSMo. Legal actions, cause of action or litigation, shall be considered a closed record

ADJOURN

The news media may obtain copies of this notice by contacting:
Shelley Loyd, City Clerk
102 E. Market Street
Diamond, MO 64840
(417) 325-4220 or Fax (417) 325-4230

Posted May 11, 2018 6:00 p.m.

Minutes
CITY OF DIAMOND BOARD OF ALDERMEN MEETING
April 12, 2018

CALL TO ORDER: Mayor Brenda Schmitt called the meeting to order at 7:11 pm.

OPENING PRAYER: Board President Dale Alford opened the meeting with prayer.

PLEDGE OF ALLIEGANCE: Mayor Brenda Schmitt led the Pledge of Allegiance.

ROLL CALL: City Clerk, Shelley Loyd took roll call. Present were: Alderman John Leach, Mayor Brenda Schmitt, Treasurer Preston Wright, Alderman Bill Buening & Board President Dale Alford. A quorum was present.

ALSO REPRESENTING THE CITY: Chief of Police; Michael Jones, Court Clerk Shelley Loyd.

CITIZENS AND VISITORS ALSO PRESENT: Jack Daniel, Iris Daniel, Jolene Webb, Morgan McLees representing Gem City Days, and Tami Owens running for Newton County Clerk.

APPROVING THE AGENDA:

- Alderman Bill Buening made the motion to approve the Agenda. Alderman John Leach seconded the motion.
  - Ayes: Aldermen John Leach, Board President Dale Alford, and Alderman Bill Buening.
  - Nays: None

APPROVING THE MINUTES:

- Alderman John Leach made the motion to approve the minutes from the March 19, 2018 Open Session Meeting. Alderman Bill Buening seconded the motion.
  - Ayes: Aldermen John Leach, Board President Dale Alford, and Alderman Bill Buening.
  - Nays: None

- Alderman Bill Buening made the motion to approve the minutes from the March 29, 2018 Open Session Meeting. Alderman John Leach seconded the motion.
  - Ayes: Aldermen John Leach, Board President Dale Alford, and Alderman Bill Buening.
  - Nays: None

OPEN FORUM:

- Citizens of Diamond, Jack and Iris Daniel addressed the Board on their concerns about the pasture belonging to them that borders the City's Lagoon. Mrs. Daniel stated that where they drive from one pasture to another, the drive has been washed out by the City's Lagoon. It was the Daniel's understanding that the City had agreed to repair this once all work to the Lagoon was complete. Board President Dale Alford said the City would look into repairing the drive after further investigation, but there is a natural drainage ditch that goes through the area.

NEW BUSINESS:

- Tami Owens a candidate for the position of Newton County Clerk spoke to the Board. The primary election in Newton County will be held August 7, 2018.
- Morgan McLees and Jolene Webb, residents of the City, gave the Board an update on the upcoming Gem City Days event scheduled for September 8, 2018 to be held at Dieckhoff Park. Ms. McLees and Ms. Webb spoke about the events to be held and expressed concern about the status of the stage to be built at Dieckhoff Park. Mayor Schmitt told them the stage issue would be discussed at the next Parks Board Meeting.
- Mayor Schmitt brought up the need for the election of a new Board President to replace current Board President Dale Alford. Alderman John Leach made the motion to elect Alderman Bill Buening as the New Board President. Alderman Bill Buening seconded the motion.

    - Ayes: Aldermen John Leach, Board President Dale Alford, and Alderman Bill Buening.
    - Nays: None

- Mayor Schmitt next stated the election of a new Treasurer to replace outgoing Treasurer Preston Wright. Alderman John Leach made the motion to elect outgoing Board President Dale Alford for the position of Treasurer. Newly elected Board President Bill Buening seconded the motion.

- Ayes: Aldermen John Leach, Board President Dale Alford, and Alderman Bill Buening.
- Nays: None

- Mayor Schmitt presented outgoing Treasurer Preston Wright with a Certificate of Appreciation for his service to the City of Diamond.

- Mayor Schmitt addressed the Board on the possibility of moving the Diamond Municipal Court to the Newton County Court. It was determined to keep the Court in the City.

- Mayor Schmitt stated that the Board would need to remove the current Treasurer Preston Wright from the City's Bank Accounts. Also to be removed would be Brad Taylor who represents the Accounting firm of Taylor & Green. The services of Taylor & Green are no longer needed by the City as the accounting has been brought in house. Newly elected Board President Bill Buening made the motion to remove Preston Wright and Brad Taylor from the City's accounts. Mr. Buening as the new Board President will be added to the accounts and newly elected Treasurer Dale Alford will be removed from the accounts as Board President and added as the Treasurer. Alderman John Leach seconded the motion.

    - Ayes: Aldermen John Leach, newly elected Treasurer Dale Alford, and newly elected Board President Bill Buening.
    - Nays: None

OLD BUSINESS:

RESOLUTIONS, BILLS, AND ORDINANCES:

REPORTS OF CITY OFFICERS:

- Chief of Police – Submitted written reports. Chief Jones gave the Board an update on the status of the new Tornado siren for the City. It should be installed by April 18, 2018. Chief Jones also updated Board on the lawsuit.

- Court Clerk – Submitted written reports.

- City Clerk – Submitted written reports.

- City Collector – Submitted written reports. The Board was briefed on a leak that the Water Superintendent and Waste Water Superintendent were repairing in the Diamond Loop area.

- Water Superintendent – Submitted written reports.

- Waste Water Superintendent – Submitted written reports.

- Mayor Schmitt gave the Board an update on the issue of Carthage Electronics installing Internet service on the tower at the City Hall. There was also a discussion of the new formatting for the Budget and Financial Reports.

PAYABLES: After reviewing the bills, listed and unlisted, newly elected Board President Bill Buening made the motion to approve paying the bills. Newly elected Treasurer Dale Alford seconded the motion.

- Ayes: John Leach, newly elected Board President Bill Buening, and newly elected Treasurer Dale Alford.
- Nays: None

ADJOURN: Newly elected Board President Bill Buening made the motion to adjourn at 9:07 p.m. Newly elected Treasurer Dale Alford seconded the motion.

- Ayes: Aldermen John Leach, newly elected Board President Bill Buening, and newly elected Treasurer Dale Alford.
- Nays: None

Minutes approved May 14, 2018

Brenda Schmitt

Brenda Schmitt, Mayor

Shelley Loyd

Shelley Loyd, City Clerk

CITY OF DIAMOND MISSOURI

CITY OF DIAMOND COUNCIL MEETING SIGN-IN SHEET

Topic: City Business | **Meeting Date:** 5/14/18

Facilitator: Mayor Brenda Schmitt | **Place/Room:** City Hall

Name	Title	Address	Phone	Company	E-Mail
Tricia Pinnell					
Melissa Barren					
Matthew Bidpai		Springfield, MO		TREKK	
GREGORY S. PERKINS				TREKK	gperkins@TREKKdesign.com
Jaicd Thomas	Candidate for Judge	Neosho, MO	451-8822		
Tyler Sivadon		Granby, MO	389-5825		
David Osbon	Candidate for Rep	Neosho, MO	417-8614421		

You will be given 5 minutes to speak. If you have materials you wish the board to view, please provide a copy of these to the city clerk for distribution.

GILBERT'S
HVAC SERVICE LLC

5284 Nighthawk Rd.
Diamond, MO 64840
(417) 291-6038
gilberts.hvac@gmail.com

May 9, 2018

SUBMITTED TO:

City of Diamond (Memorial Hall)

Brenda Schmitt

102 E Market St.

Diamond, MO 64840

FOR: New Concord 3 ½ ton 13 SEER AC condenser, 3 ½ ton AC coil, copper lines, thermostat and electrical circuit to condenser outside.

WORK TO BE PERFORMED: Install new condenser outside, install coil inside above furnace, install copper lines between the two. Install new thermostat and run 30 Amp electrical circuit to condenser. All labor and materials included.

PRICE: $ 3,331.60 PAYMENT: Due upon completion.

WORK AND PAYMENT AUTHORIZATION:

Brenda Schmitt **Gilbert Valdez**

WARRANTY: 5 year warranty on equipment with Allied Inc. 1 year warranty workmanship and labor.

Thank you for your business,
Make all checks payable to:
GILBERT'S HVAC SERVICE, L.L.C

A. All purchases of supplies and contractual services, and all sales of personal property which has become obsolete and unusable for which competitive bidding is not required by Section 130.080 of this Code, shall be made in the open market, without newspaper advertisement and without observing the procedure prescribed by Section 130.090 for the award of formal contracts.

1. All open market purchases shall, whenever possible, be based on at least three (3) competitive bids and shall be awarded to the lowest responsible bidder in accordance with the standards set forth in Section 130.120.

2. The City shall solicit bids by:

   a. Direct mail request to prospective vendors,

   b. By telephone, and

   c. By public notice posted on the bulletin board of the City Hall.

3. The City Collector shall keep a record of all open market orders and the bids submitted in competition thereon, and such records shall be open to public inspection.

Section 130.160. Purchases By Department Heads. [CC 1979 §23.160]

Each department head shall have authority to make purchases up to the amount of five hundred dollars ($500.00) in any one (1) month without the necessity of approval, if the item(s) is within the line item budget. Approval for purchases up to two thousand dollars ($2,000.00) in any one (1) month may be obtained from any two (2) members of the Board of Aldermen or any one (1) member of the Board of Aldermen and the Mayor, if the item(s) is within the line item budget. Purchases exceeding these amounts must be approved by the Board of Aldermen.

Section 130.170. Emergency Purchases. [CC 1979 §23.170]

In case of an apparent emergency which requires immediate purchase of supplies or contractual services, the Board of Aldermen may authorize the purchase, at the lowest obtainable price, any supplies or contractual services regardless of the amount of the expenditure. A full explanation of the circumstance of an emergency purchase shall be recorded in the journal of the Board of Aldermen.

Section 130.180. Cooperative Procurement. [CC 1979 §23.180]

To the maximum extent practicable, the purchases of this City shall be made under the provisions of the Missouri State-Local Technical Services Act. The provisions of this Chapter requiring competitive bidding at the local level shall not apply to such purchases.

RESOLUTION TO BE USED BY CITIES WHEN APPLYING FOR PARTICIPATION IN THE NFIP

Resolution Number: 05142018

WHEREAS, certain areas of the City of Diamond are subject to periodic flooding causing serious damages to properties within these areas; and

WHEREAS, relief is available in the form of federally subsidized flood insurance as authorized by the National Flood Insurance Act of 1968; and

WHEREAS, it is the intent of this Board of Aldermen to require recognition and evaluation of flood hazards in all official actions relating to land use in areas having these hazards; and

WHEREAS, this body has the legal authority to adopt land use and control measures to reduce future flood losses pursuant to RSMo 79.110

NOW, THEREFORE, BE IT RESOLVED, that the Board of Aldermen hereby:

1. Assures the Federal Insurance Administration that it will enact as necessary, and maintain in force in those areas having flood hazards, adequate land use and control measures with effective enforcement provisions consistent with the Criteria set forth in Section 60.3 of the National Flood Insurance Program (NFIP) regulations; and

2. Vests the appointed the Mayor with the responsibility, authority and means to:

    a. Assist the Federal Insurance Administrator, at his/her request, in delineating the limits of the areas having special flood hazards;

    b. Provide such information as the Administrator may request concerning present uses and occupancy of the floodplain areas;

    c. Cooperate with Federal, State, and local agencies and private firms which undertake to study, survey, map and identify floodplain areas, and cooperate with neighboring communities and the county with respect to management of adjoining floodplain areas in order to prevent aggravation of existing hazards;

    d. When received from the Administrator, complete and submit those reports to the Administrator concerning the community's participation in the NFIP including, but not limited to the development and implementation of floodplain management regulations; and

    e. Upon occurrence, notify the Administrator in writing whenever the boundaries of the community have been modified by annexation or loss of authority to adopt and enforce floodplain management regulations for a particular area. Included in such notification will be a map of the community, suitable for reproduction, which clearly delineates the new corporate limits or new area for which the community has assumed or relinquished floodplain management regulatory authority.

3. Appoints the Mayor to maintain for public inspection and to furnish upon request, for the determination of applicable flood insurance risk premium rates within all areas having special flood hazards identified on a FHBM or FIRM, any certificates of floodproofing and information on the elevation (in relation to mean sea level)of the lowest floor (including basement) of all new or substantially improved structures, and include whether or not such structures contain a basement, and if the structure has been floodproofed, the elevation (in relation to mean sea level) to which the structure was floodproofed; and

4. Agrees to recognize and duly evaluate flood hazards in all official actions in the areas having special flood hazards and to take such other official action as may be reasonably necessary to carry out the objectives of the Program.

ADOPTED AND PASSED by the Board Aldermen of the City of Diamond.

This day of , 20___.

Mayor

(Seal of the City)

Attest:

_____ City Clerk

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency

O.M.B. NO. 1660-0004
Expires: 09/30/2017

APPLICATION FOR PARTICIPATION IN THE NATIONAL FLOOD INSURANCE PROGRAM

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 4 hours per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing, and submitting the form. This collection of information is required to obtain or retain benefits. You are not required to submit to this collection of information unless it displays a valid OMB control number. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street SW, Washington, DC 20472, and Paperwork Reduction Project (1660-0004). **NOTE: Do not send your completed form to this address.**

APPLICANT COMMUNITY NAME (City, town, etc.)	DATE
City of Diamond	5/9/2018

COUNTY, STATE
Newton County, Missouri

COMMUNITY OFFICIAL - CHIEF EXECUTIVE OFFICER (CEO)	E-MAIL ADDRESS	TELEPHONE # (Include area code)
Brenda Schmitt- Mayor	mayor@diamondmo.net	417-325-4220

ADDRESS (Street or box no. city, state, zip code)
PO Box 8 Diamond, Missouri 64840

PROGRAM COORDINATOR (Official, if different from above, with overall responsibility for implementing program)	E-MAIL ADDRESS	TELEPHONE # (Include area code)
Same As Above		

ADDRESS (Street or box #., city, state, zip code)

LOCATION OF COMMUNITY REPOSITORY FOR PUBLIC INSPECTION OF NFIP MAPS
City Hall

ADDRESS
102 East Market Street, Diamond, Missouri 64840

ESTIMATES FOR THOSE AREAS PRONE TO FLOOD AND/OR MUDSLIDE AS OF THE DATE OF THIS APPLICATION

AREA IN ACRES	POPULATION	NUMBER OF 1-4 FAMILYSTRUCTURES	NUMBER OF ALL OTHER STRUCTURES
0	0	0	0

ESTIMATES OF TOTALS IN ENTIRE COMMUNITY

	POPULATION	NUMBER OF 1-4 FAMILYSTRUCTURES	NUMBER OF ALL OTHER STRUCTURES
	935	425	25

FOR FEMA REGIONAL USE ONLY

FEMA REGIONAL OFFICE	NAME OF CONTACT	TELEPHONE NUMBER

LEVEL OF 44 CFR 60.3 REGULATION ADOPTED (Check one)
☐ 60.3 ☐ 60.3(b) ☐ 60.3(c) ☐ 60.3(d) ☐ 60.3(e)

CHECK APPROPRIATE BOX:
☐ EMERGENCY PHASE ☐ REGULAR PHASE

IF REGULAR PROGRAM, SPECIFY FIRM INDEX DATE. IF USING ANOTHER COMMUNITY'S FIRM, GIVE COMMUNITY NAME, CID, FIRM INDEX DATE AND MAP PANEL NUMBER DEPICTING COMMUNITY

Diamond Police Department
"Serving the GEM CITY OF THE OZARKS"
100 North Washington St. PO Box 8
Diamond, MO 64840
Ph. 417/325-5411 Fax 417/325-7112
Police Chief: Michael Jones

Briefing Report for April 2018:

76 Calls to / from Newton County Central Dispatch.
41 Traffic stops.
35 Other calls.
79 Bolos from C.D.C.

CITATIONS ISSUED:

49 Total Citations Issued:

7 School zone speeding.
6 Fail to provide proof of financial responsibility.
24 Speeding.
5 Fail to register a motor vehicle.
1 Fail to yield to an emergency vehicle.
1 Driving without a driver's license.
1 Resisting arrest.
1 Peace disturbance.
1 Assault on a law enforcement officer.
1 Knowingly allowed another to drive a motor vehicle without insurance.
1 Permitted a non-licensed driver to operate a motor vehicle.

RESPONDED TO:

1 Motorist assist.
1 Fall, lift assist.
1 Harassment report.
1 Disturbance, unknown.
1 Escort.
2 Attempt to locate.
1 Stealing report.
2 Check on the well-being.
10 Information for the police.
1 911 Hang up.

RESPONDED TO, CONTINUED:

1 Property damage report.
2 Careless and imprudent drivers.
1 Alarm- school, smoke detector, over cooked Mac and Cheese.
1 Burglary alarm. N. Main St. vibration alarm on French doors, Fed Ex.
2 Follow up.
1 Unknown trouble call.
1 Intoxicated driver.
1 Juvenile call.
1 Walk in report.
2 Fraud reports.
1 Suspicious person.

CITATIONS ISSUED, BREAK DOWN BY OFFICER:

701 M. Jones – 18
703 J. Sexton – 31
705 A. Zabala -

VEHICLE MAINTENANCE:

Patrol unit 701 – Overheating problem, replaced radiator cap, added antifreeze, added a can of cooper bars leak, its better now.
Patrol unit 702 –
Patrol unit 703 –

Case Numbers Drawn:

18-000010 Warrant arrest. 701
18-000011 Traffic accident 703
18-000012 Warrant arrest 701
18-000013 D W I arrest 705
18-000014 Exparte violation 703
18-000015 Fraud report 701

BOLO'S SENT TO THE P.D. BY C.D.C:

19 Stolen vehicles.
1 Information.
6 Missing juveniles.

BOLO'S CONTINUED:

4 Missing persons.
4 Runaways.
4 Suicidal subjects.
7 Officer safety's.
1 Disturbance with weapons.
2 Armed and dangerous.
6 Attempt to locate.
1 Suicidal subject wants an officer assisted suicide.
5 Stop and hold.
5 Check on the well-being.
3 Hit and run.
3 Stolen handgun reports.
1 Theft.

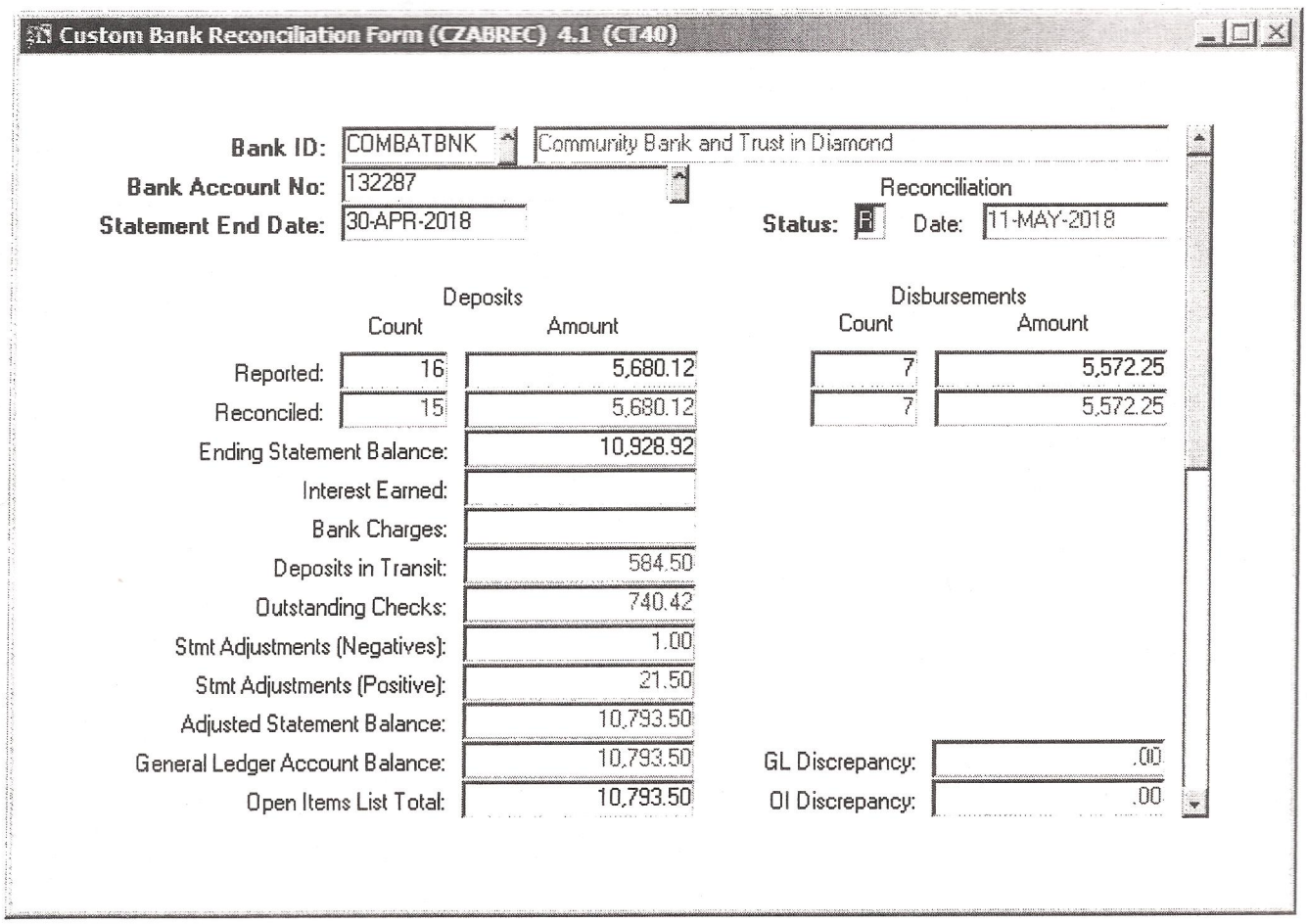
Wanted For:

1 For 2nd degree assault.
1 For child endangerment.
1 For 1st degree assault.
1 For child abuse.
1 For burglary.
1 For attempted kidnapping.
1 For homicide.

VIOLATION LOCATIONS & TRAFFIC STOP LOCATIONS:

3 North Washington and Cherry Road.
1 North Washington and Ellison Street.
1 North Washington and Channing Lane.
9 South Washington and Doyle Lane.
3 South Washington and Shepherd Street.
4 South Washington and Elder Road.
1 South Washington and Chestnut Street.
8 West Market and Bonnie Lane.
1 West Market and Pearl Street.
1 West Market and Main Street.
2 East Market and Panda Road.
1 East Market and Main Street.
1 East Market and Depot Street.
1 South Main Street and School Street.

EOR


Custom Bank Reconciliation Form (CZABREC) 4.1 (CT40)
Bank ID: COMBATBNK Community Bank and Trust in Diamond
Bank Account No: 132287
Statement End Date: 30-APR-2018
Reconciliation
Status: R Date: 11-MAY-2018
Deposits
Count Amount
Disbursements
Count Amount
Reported: 16 5,680.12 7 5,572.25
Reconciled: 15 5,680.12 7 5,572.25
Ending Statement Balance: 10,928.92
Interest Earned:
Bank Charges:
Deposits in Transit: 584.50
Outstanding Checks: 740.42
Stmt Adjustments (Negatives): 1.00
Stmt Adjustments (Positive): 21.50
Adjusted Statement Balance: 10,793.50
General Ledger Account Balance: 10,793.50
GL Discrepancy: .00
Open Items List Total: 10,793.50
OI Discrepancy: .00

Court Clerk April 2018

Monthly Comparison From the Last 4 Years

Court Payments	2013-2014 April	2014-2015 April	2015-2016 April	2016-2017 April	2017-2018 April
Fines 6040			$ 370.12	$ 76.60	
Fines-Highway 6041	$ 9,398.75	$ 4,493.40	$ 152.00	$ 864.75	$ 3,624.50
Fines E/R 6141			$ 4,480.00	$2,574.00	$ 15.50
Total Fines	$ 9,398.75	$ 4,493.40	$ 5,002.12	$3,515.35	$ 3,640.00
Clerk Fee 6002	$ 787.80	$ 432.20		$ 110.00	$ 224.00
Clerk Fee 6102			$ 440.00	$ 155.80	
LET 6022	$ 142.00	$ 80.00	$ 80.00	$ 48.00	$ 40.00
CVC 6018	$ 26.50	$ 14.54	$ 14.80	$ 3.70	$ 7.53
CVC Traf E/R 6118				$ 5.24	
Totals/Month	$ 10,355.05	$ 5,020.14	$ 5,536.92	$ 322.74	$ 3,911.53
Jud Education	$ 71.61	$ 39.29		$ 24.16	$ 20.37

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION	Municipality: City of Diamond	Reporting Period: Apr 1, 2018 - Apr 30, 2018
Mailing Address: PO Box 8, 301 E Market Street, DIAMOND, MO 64840		
Physical Address: PO Box 8, 301 E Market Street, DIAMOND, MO 64840	County: Newton County	Circuit: 40
Telephone Number: (417)3254221	Fax Number:	
Prepared by: SHELLEY LOYD	E-mail Address:	
Municipal Judge: STEVEN WHITE		

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	8	268	13
B. Cases (citations/informations) filed	0	50	0
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	5	0
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	15	0
6. dismissed by court	0	0	0
7. *nolle prosequi*	0	0	0
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	20	0
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	8	298	13
E. Trial de Novo and/or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period	0	1. # Issued during period	0
2. # Served/withdrawn during reporting period	6	☐ Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	127		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: City of Diamond	Reporting Period: Apr 1, 2018 - Apr 30, 2018

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines - Excess Revenue	$0.00
Clerk Fee - Excess Revenue	$5.60
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	$0.19
Bond forfeitures (paid to city) - Excess Revenue	$0.00
Total Excess Revenue	$5.79

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$4,546.75
Clerk Fee - Other	$325.80
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	$30.12
Peace Officer Standards and Training (POST) Commission surcharge	$30.13
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	$214.81
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	$10.96
Law Enforcement Training (LET) Fund surcharge	$58.00
Domestic Violence Shelter surcharge	$0.00
Inmate Prisoner Detainee Security Fund surcharge	$0.00
Sheriffs' Retirement Fund (SRF) surcharge	$93.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) - Other	$0.00
Total Other Revenue	$5,309.57

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Court Automation	$210.89
Total Other Disbursements	$210.89
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$5,526.25
Bond Refunds	$46.00
Total Disbursements	$5,572.25

MISSOURI JUDICIARY
CITY OF DIAMOND
FILINGS REPORT
FROM 01-Apr-2018 TO 30-Apr-2018
SUMMARY REPORT BY COUNTY

Case Type Code / Description			
ZZ	**TRAFFIC-REPORTS**		**50**
Z^	**TR MUNICIPAL CASES-REPORTS**		**50**
O5	Municipal Ordinance - Traffic	50	

JUDGMENT AGAINST	CASE ID/DESCRIPTION JUDGMENT			AMOUNT	JUDGMENT ACTIVITY SATISFIED*
BEILER, ROSETTA JOY	151391655		DIAMOND V ROSETTA J BEILER		
	Charge: 1	13-Mar-2018	ORDIN.0-318N20 0054.0 Exceeded Posted Speed Limit (11-15 Mph Over)		
	Disposition:	23-Apr-2018	Guilty Plea		
	Total Case Fine Amount:		$ 132.00		
CLEMONS, PAYTON WAYNE JOE	151391593		DIAMOND V PAYTON W J CLEMONS		
	Charge: 1	27-Feb-2018	ORDIN.0-289N20 0054.0 Failed To Register Vehicle		
	Disposition:	25-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 75.00		
DERRYBERRY, HEIDI REBECCA NELL	151391389		DIAMOND V HEIDI DERRYBERRY		
	Charge: 1	29-Aug-2017	ORDIN.0-159N20 0054.0 Defective Equipment		
	Disposition:	17-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
EDENS, KOLE AVERY	151391635		DIAMOND V KOLE A EDENS		
	Charge: 1	15-Mar-2018	ORDIN.0-159N20 0054.0 Defective Equipment		
	Disposition:	25-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		
ERSKIN, TIFFANY KASANDRA	151391590		DIAMOND V TIFFANY KASANDRA ERSKIN		
	Charge: 1	27-Feb-2018	ORDIN.0-159N20 0054.0 Defective Equipment		
	Disposition:	27-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		
EZELL, ZACHARY ALEXANDER	151391596		DIAMOND V ZACHARY ALEXANDER EZELL		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

JUDGMENT AGAINST	CASE ID/DESCRIPTION JUDGMENT			AMOUNT	JUDGMENT ACTIVITY SATISFIED*
EZELL, ZACHARY ALEXANDER	151391596		DIAMOND V ZACHARY ALEXANDER EZELL		
	Charge: 1	01-Mar-2018	ORDIN.0-303N20 0054.0 Speeding - School Zone (11-15 Mph Over)		
	Disposition: 05-Apr-2018		Guilty Plea		
	Total Case Fine Amount:		$ 264.00		
GRANGER, BRIAN LEON	151391652		DIAMOND V BRIAN L GRANGER		
	Charge: 1	07-Mar-2018	ORDIN.0-318N20 0054.0 Exceeded Posted Speed Limit (11-15 Mph Over)		
	Disposition: 17-Apr-2018		Guilty Plea		
	Total Case Fine Amount:		$ 132.00		
HALL, TUCKER LEE	151390931		DIAMOND V TUCKER LEE HALL		
	Charge: 1	26-Mar-2016	ORDIN.0-159N20 0054.0 Defective Equipment		
	Disposition: 25-Apr-2018		Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
HANELINE, LUCAS	151391639		DIAMOND V LUCAS A HANELINE		
	Charge: 1	24-Mar-2018	ORDIN.0-041N20 0454.0 Oper Veh Without Maintaining Financial Responsibility		
	Disposition: 26-Apr-2018		Guilty Plea		
	Total Case Fine Amount:		$ 207.00		
JONES, DALE ANTHONY	151391653		DIAMOND V DALE A JONES		
	Charge: 1	08-Mar-2018	ORDIN.0-159N20 0054.0 Defective Equipment		
	Disposition: 25-Apr-2018		Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		
KENNEDY, TILDA MAE	151391595		DIAMOND V TILDA MAE KENNEDY		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

JUDGMENT AGAINST	CASE ID/DESCRIPTION JUDGMENT			AMOUNT	JUDGMENT ACTIVITY SATISFIED*
KENNEDY, TILDA MAE	151391595		DIAMOND V TILDA MAE KENNEDY		
	Charge: 1	01-Mar-2018	ORDIN.0-159N20Defective Equipment 0054.0		
	Disposition:	26-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
LOR, SHOUA CHONG	151391592		DIAMOND V SHOUA CHONG LOR		
	Charge: 1	27-Feb-2018	ORDIN.0-159N20Defective Equipment 0054.0		
	Disposition:	25-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		
LOWREY, TROY DAVID	151391624		DIAMOND V TROY D LOWREY		
	Charge: 1	18-Feb-2018	ORDIN.0-159N20Defective Equipment 0054.0		
	Disposition:	17-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 149.00		
MOORE, KENNETH RALPH	151391581		DIAMOND V KENNETH R MOORE		
	Charge: 1	01-Feb-2018	ORDIN.0-159N20Defective Equipment 0054.0		
	Disposition:	24-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 292.50		
MURPHY, JOSHUA PAUL	151391641		DIAMOND V JOSHUA P MURPHY		
	Charge: 1	24-Mar-2018	ORDIN.0-159N20Defective Equipment 0054.0		
	Disposition:	17-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
RIDINGS, JOSHUA ROBERT RUIZ	151391638		DIAMOND V JOSHUA R RIDINGS		

* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

JUDGMENT AGAINST	CASE ID/DESCRIPTION JUDGMENT			AMOUNT	JUDGMENT ACTIVITY SATISFIED*
RIDINGS, JOSHUA ROBERT RUIZ	151391638		DIAMOND V JOSHUA R RIDINGS		
	Charge: 1	22-Mar-2018	ORDIN.0-159N20 Defective Equipment 0054.0		
	Disposition:	23-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
STENSRUD, ZAKERY BRIAN	180183487		DIAMOND V ZAKERY B STENSRUD		
	Charge: 1	13-Apr-2018	ORDIN.0-320N20 Exceeded Posted Speed Limit 0054.0 (20-25 Mph Over)		
	Disposition:	30-Apr-2018	Guilty Plea		
	Total Case Fine Amount:		$ 152.00		
STUDEBAKER, AMIE DAYLE ANN	151391632		DIAMOND V AMIE STUDEBAKER		
	Charge: 1	11-Mar-2018	ORDIN.0-159N20 Defective Equipment 0054.0		
	Disposition:	25-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		
THOMPSON, DYLAN JAMES	151391550		DIAMOND V DYLAN J THOMPSON		
	Charge: 1	18-Jan-2018	ORDIN.0-159N20 Defective Equipment 0054.0		
	Disposition:	26-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 152.00		
TUCKER, JAMES ALFRED	151391657		DIAMOND V JAMES A TUCKER		
	Charge: 1	20-Mar-2018	ORDIN.0-159N20 Defective Equipment 0054.0		
	Disposition:	25-Apr-2018	Guilty Plea Written		
	Total Case Fine Amount:		$ 192.50		

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May Report

Attended Spring Institute for City Clerks in Columbia from March 12 thru March 15 (MOCCOFA Conference). Had several really good speakers this year. It was very interesting and well worth the trip.

Had a brief training with Rachael Day from Decker & DeGood on QuickBooks.

The month of April was the first month for the accounting to be in house. I have been entering invoices, deposits, paying invoices as needed and working with Brenda on Payroll. As with anything new it gets a little better each time working in QuickBooks.

Also the 1st of April the City started with the new utility billing program. Jessie has mainly worked in the program; I have just been into it a few times. It appears as if it is going to be a lot more efficient from what Jessie has shown me.

Just the normal daily duties.

Shelley Loyd

Water Management
Date: 5/14/2018

City of Diamond

Metered Usage	# Accounts	Gallons	Daily Avg.	% of Total
		1,027,786.0		
	9	0	51,389.30	62%
		1,086,200.0		
Residential	365	0	54,310.00	26%
Rural	39	150,614.00	7,530.70	4%
Commercial	54	342,700.00	17,135.00	8%
		2,607,300.0		
Total	467	0	130,365.00	100%

Production			
City Well #2	0.00	0.00	0
	2,470,000.0		
City Well #3	0	123,500.00	100%
	2,470,000.0		
Total	0	123,500.00	100%

Known Losses			
Flushing	52,500.00	2,625.00	3%
City	6,700.00	335.00	0%
Total	59,200.00	2,960.00	100%

Summary			
	2,470,000.0		
Total	0	123,500.00	100%
	-2,607,300.0		
Meter Usage	0	-205,240.00	100%
Total Loss	59,200.00	78,110.70	100%
Totals	-78,100.00	-3,629.30	100%

TRANSACTION

CITY OF DIAMOND

DATE: 05/14/2018 AUTHOR: JSARTIN
CRITERIA: 04/01/2018 - 04/30/2018

Code	Account ID	Name	Date	Reference	Amount	Tax	Total
ADJUSTMENT	8205	CUNNINGHAM, CARL	04/17/2018	04/17/2018 Late Fee	$-1.39	$0.00	$-1.39
	8540	BICKNELL, ROBERT	04/17/2018	04/17/2018 Late Fee	$-1.90	$0.00	$-1.90
	8597	EDEN, BRITTANY	04/10/2018	04/06/2018 Conv	$-52.56	$0.00	$-52.56
	8582	DELTA DAYLIGHTING	04/30/2018	04/27/2018 BW	$-25.00	$0.00	$-25.00
	8580	DALY, KEITH	04/30/2018	04/27/2018 Sewer	$-239.46	$0.00	$-239.46
	8580	DALY, KEITH	04/30/2018	04/27/2018 Water	$-195.74	$0.00	$-195.74
				Totals:	$-516.05	$0.00	$-516.05

Summary:	Amount	Tax	Total
ADJUSTMENT	-$516.05	$0.00	-$516.05
Total:	-$516.05	$0.00	-$516.05

AGED BALANCES

CITY OF DIAMOND

DATE: 05/14/2018 AUTHOR: JSARTIN

CRITERIA: ACCT#: 8447 - 8447 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
8447	I	KISSEL, K'DEE	$0.00	$324.59	$0.00	$0.00	$324.59
		Totals(1):	$0.00	$324.59	$0.00	$0.00	$324.59

AGED BALANCES

CITY OF DIAMOND

DATE: 05/14/2018 AUTHOR: JSARTIN

CRITERIA: ACCT#: 3138 - 3138 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
3138	I	GRANTHAM, GARY	$0.00	$167.28	$0.00	$0.00	$167.28
		Totals(1):	$0.00	$167.28	$0.00	$0.00	$167.28

AGED BALANCES

CITY OF DIAMOND

DATE: 05/14/2018 AUTHOR: JSARTIN

CRITERIA: ACCT#: 8573 - 8573 NAME: 0 - Z ZIP: 0 - 0 * includes unbilled transactions

STATUS KEY: N=NORMAL W=NEW C=CUTOFF O=CHARGEOFF I=INACTIVE F=FINAL D=DISABLED R=RENTER L=LANDLORD

Acct#	Stat	Customer	Current	Over 30	Over 60	Over 90	Balance
8573	I	HOLLOWAY, MICHA	$0.00	$236.78	$0.00	$0.00	$236.78
		Totals(1):	$0.00	$236.78	$0.00	$0.00	$236.78

City of Diamond
Gem City of the Ozarks

April, 2018 Water Superintendent Report

1. New water connections:
   - 0
2. Water repairs: 1, on north Diane Court.
3. Dogs picked up:1
4. Water miscellaneous:
   - Water/Sewer locates: 13
   - Well house, chlorination operation, and dosage checked daily.
   - Monthly water sample: on 4/16 /18
   - Water flushed :52,500
   - Fire dept. 3,500
   - Bulk water sold : 0
   - Water loss:
   - Meter reads/Rereads
   - Shut off's
   - Daily Residual
   - Ordered chlorine gas for well no.3
   - Filed Tier II,
   - Filed Consumer Confidence Report

5. Miscellaneous:
   - Ran irrigation when possible,
   - Put 1000 gal tank in old dump truck to pump out retention pond from irrigation field. Made spreader chute to be able to land apply.
   - We have brought the level of our main cell back to normal operation.
   - Built a portable sprinkler ,used on irrigation rows, also use on 3"pump from retention pond in back south west corner to re apply to irrigation field..
   - Cleaned west fence row at irrigation field.
   - City wide clean up. Kept dumpster smashed down.
   - City wide brush pickup still in progress.

Water Superintendant,
Ron Callis

FLUSHING

DATE	START READ	END READ	TOTAL	LOCATION
4-10-18			15,000	Tower 1
4-17-18			10,000	Longview Circle.
4-19-18			10,000	Aspen RD - East.
4-20-18			12,000	Duke Ln.

Fire Dept. 3,500 gal.
City Barn. 2,000 gal.

Total 52,500.

City of Diamond
Gem City of the Ozarks

April 2018 Wastewater Report

Sewer Miscellaneous

- Irrigation totals for the month of February was3,405,840 gallons. Our influent amount for the month totaled 5,571,909 gallons for an average of 185,730 gallons per day.
- PH and Dissolved Oxygen testing has been completed twice per week according to our permit, and we are gaining freeboard to get back to optimal levels.
- Cell # 1 is back to normal opperational level at 53 tenths depth and is cycling through the west lift station to provide approximate influent amounts for record keeping.

- Filed quarterly report with DNR.
- Constructed small movable irrigation gun to re land apply runoff before it reaches the Daniels property.
- Constructed a pump/tank truck using the old blue dump truck and Ron's spare tank.

Miscellaneous

- Collected broken trash cans and replaced with new cans
- 13 Utility Locates. water/sewer
- Water service repair on N Diane ct, requiring a utility cut in the street.
- Water meter reads.
- Water shut offs

Submitted respectfully by,

James C Blinzler, Wastewater Superintendent
City of Diamond

Diamond Parks Board Meeting

Date: Monday, May 7, 2018

Time: 7:00 pm-8:25 pm

In attendance:

- Brenda Schmitt
- Donna Prettyman
- Jolene Webb
- Morgan McLees

1. Playground Grant- 100% grant
    i. Missouri scrap tires (more than 40% of Missouri recycled tires)
    ii. Benches, picnic tables, etc.
    - Due June 1st
    - Brenda will get information and application together and have prepared for Morgan McLees by tomorrow (5/8) afternoon.
2. Veteran's Memorial Park
    - Battlefield Cross- in middle of park (focal point)
        - Jolene Webb will begin gathering prices and information on anchoring statue safely.
    - East Wall- planned to have plaques that represent all branches of military.
    - West Wall- mural of some sort representing all branches of military/wars.
        - Morgan McLees will begin working to find someone able to create a mural.
            - Art Feeds
            - Crowder College Art Department
            - Missouri Southern Art Department
3. Deicoff park- Stage

City of Diamond, Missouri
Profit & Loss by Class
April 2018

	Court	Police (General Fund)	General Fund - Other (General Fund)
Income			
Motor Fuel Tax	0.00	0.00	0.00
Licence and Permits	0.00	0.00	85.00
Charges for Services	0.00	5.00	0.50
Fines & Forfeitures	6,050.00	0.00	0.00
Franchise Tax	0.00	0.00	3,655.48
Interest Earned	0.00	0.00	3.39
Other Receipts	0.00	0.00	1,731.50
Property Tax	0.00	0.00	120.37
Sales Tax	0.00	0.00	13,614.60
Utility Receipts	0.00	0.00	0.00
Water Deposits	0.00	0.00	0.00
Total Income	6,050.00	5.00	19,210.84
Gross Profit	6,050.00	5.00	19,210.84
Expense			
Reconciliation Discrepancies	0.00	0.00	0.00
Fringe Benefits			
Payroll Taxes	63.45	484.24	258.72
Simple Retirement Match	0.00	40.80	0.00
Total Fringe Benefits	63.45	525.04	258.72
Judicial Ed Fund Expenditures	30.12	0.00	0.00
Operations			
Sheriff Retirement System	93.00	0.00	0.00
Fees	241.02	0.00	0.00
Legal & Accounting Fees	157.50	0.00	1,500.00
Office Expense	0.00	59.95	2,039.56
Other Expense	214.81	0.00	375.00
Refunds	46.00	0.00	200.00
Reimbursed Expenses	0.00	0.00	106.43
Repairs & Maintenance	0.00	0.00	110.00
Service Contracts	0.00	0.00	3,994.30
Supplies	0.00	160.45	0.00
Telephone	0.00	196.04	0.00
Testing	0.00	0.00	0.00
Uniforms	0.00	81.75	0.00
Utilities	0.00	102.49	673.96
Vehicle Expense	0.00	92.41	489.14
Operations - Other	0.00	0.00	-100.00
Total Operations	752.33	693.09	9,388.39
Payroll Expenses	0.00	0.00	0.00
Salaries & Wages	719.33	4,870.68	2,784.11
Total Expense	1,565.23	6,088.81	12,431.22
Net Income	**4,484.77**	**-6,083.81**	6,779.62

City of Diamond, Missouri
Profit & Loss by Class
April 2018

	Total General Fund		Park & Rec (Parks/Storm Water Fund)		Parks/Storm Water Fund - Other (Parks/Storm Water Fund)	
Income						
Motor Fuel Tax	0.00		0.00		0.00	
Licence and Permits	85.00		0.00		0.00	
Charges for Services	5.50		0.00		0.00	
Fines & Forfeitures	0.00		0.00		0.00	
Franchise Tax	3,655.48		0.00		0.00	
Interest Earned	3.39		0.00		0.00	
Other Receipts	1,731.50		0.00		40.00	
Property Tax	120.37		0.00		0.00	
Sales Tax	13,614.60		0.00		4,283.80	
Utility Receipts	0.00		0.00		0.00	
Water Deposits	0.00		0.00		0.00	
Total Income	19,215.84		0.00		4,323.80	
Gross Profit	19,215.84		0.00		4,323.80	
Expense						
Reconciliation Discrepancies	0.00		0.00		0.00	
Fringe Benefits						
Payroll Taxes	742.96		72.48		0.00	
Simple Retirement Match	40.80		0.00		0.00	
Total Fringe Benefits	783.76		72.48		0.00	
Judicial Ed Fund Expenditures	0.00		0.00		0.00	
Operations						
Sheriff Retirement System	0.00		0.00		0.00	
Fees	0.00		0.00		0.00	
Legal & Accounting Fees	1,500.00		0.00		0.00	
Office Expense	2,099.51		0.00		0.00	
Other Expense	375.00		0.00		22,950.00	
Refunds	200.00		0.00		0.00	
Reimbursed Expenses	106.43		0.00		0.00	
Repairs & Maintenance	110.00		0.00		389.25	
Service Contracts	3,994.30		0.00		0.00	
Supplies	160.45		0.00		60.85	
Telephone	196.04		0.00		0.00	
Testing	0.00		0.00		0.00	
Uniforms	81.75		0.00		0.00	
Utilities	776.45		0.00		0.00	
Vehicle Expense	581.55		56.95		0.00	
Operations - Other	-100.00		0.00		0.00	
Total Operations	10,081.48		56.95		23,400.10	
Payroll Expenses	0.00		0.00		0.00	
Salaries & Wages	7,654.79		719.80		0.00	
Total Expense	18,520.03		849.23		23,400.10	
Net Income	**695.81**		**-849.23**		**-19,076.30**	

City of Diamond, Missouri
Profit & Loss by Class
April 2018

	Total Parks/Storm Water Fund		Sewer Replacement		Street Fund	
Income						
Motor Fuel Tax		0.00		0.00		2,950.03
Licence and Permits		0.00		0.00		0.00
Charges for Services		0.00		0.00		0.00
Fines & Forfeitures		0.00		0.00		0.00
Franchise Tax		0.00		0.00		0.00
Interest Earned		0.00		0.24		3.20
Other Receipts		40.00		0.00		0.00
Property Tax		0.00		0.00		0.00
Sales Tax		4,283.80		0.00		4,283.80
Utility Receipts		0.00		0.00		0.00
Water Deposits		0.00		0.00		0.00
Total Income		4,323.80		0.24		7,237.03
Gross Profit		4,323.80		0.24		7,237.03
Expense						
Reconciliation Discrepancies		0.00		0.00		0.00
Fringe Benefits						
Payroll Taxes	72.48		0.00		0.00	
Simple Retirement Match	0.00		0.00		0.00	
Total Fringe Benefits		72.48		0.00		0.00
Judicial Ed Fund Expenditures		0.00		0.00		0.00
Operations						
Sheriff Retirement System	0.00		0.00		0.00	
Fees	0.00		0.00		0.00	
Legal & Accounting Fees	0.00		0.00		0.00	
Office Expense	0.00		0.00		162.54	
Other Expense	22,950.00		0.00		0.00	
Refunds	0.00		0.00		0.00	
Reimbursed Expenses	0.00		0.00		0.00	
Repairs & Maintenance	389.25		0.00		0.00	
Service Contracts	0.00		0.00		0.00	
Supplies	60.85		0.00		9.99	
Telephone	0.00		0.00		0.00	
Testing	0.00		0.00		0.00	
Uniforms	0.00		0.00		0.00	
Utilities	0.00		0.00		1,536.55	
Vehicle Expense	56.95		0.00		0.00	
Operations - Other	0.00		0.00		0.00	
Total Operations		23,457.05		0.00		1,709.08
Payroll Expenses		0.00		0.00		0.00
Salaries & Wages		719.80		0.00		0.00
Total Expense		24,249.33		0.00		1,709.08
Net Income		**-19,925.53**		**0.24**		**5,527.95**

City of Diamond, Missouri
Profit & Loss by Class
April 2018

	Sewer Fund (Water/Sewer Fund)		Water Fund (Water/Sewer Fund)		Water/Sewer Fund - Other (Water/Sewer Fund)	
Income						
Motor Fuel Tax		0.00		0.00		0.00
Licence and Permits		0.00		0.00		0.00
Charges for Services		0.00		0.00		0.00
Fines & Forfeitures		0.00		0.00		0.00
Franchise Tax		0.00		0.00		0.00
Interest Earned		0.00		0.00		0.00
Other Receipts		0.00		0.00		0.00
Property Tax		0.00		0.00		0.00
Sales Tax		0.00		0.00		0.00
Utility Receipts		13,742.18		11,542.48		234.13
Water Deposits		0.00		225.00		0.00
Total Income		13,742.18		11,767.48		234.13
Gross Profit		13,742.18		11,767.48		234.13
Expense						
Reconciliation Discrepancies		0.00		0.00		0.00
Fringe Benefits						
Payroll Taxes	242.23		329.83		79.35	
Simple Retirement Match	0.00		0.00		0.00	
Total Fringe Benefits		242.23		329.83		79.35
Judicial Ed Fund Expenditures		0.00		0.00		0.00
Operations						
Sheriff Retirement System	0.00		0.00		0.00	
Fees	0.00		170.55		0.00	
Legal & Accounting Fees	0.00		0.00		0.00	
Office Expense	0.00		0.00		0.00	
Other Expense	0.00		75.40		818.32	
Refunds	0.00		0.00		90.65	
Reimbursed Expenses	0.00		0.00		0.00	
Repairs & Maintenance	551.14		0.00		0.00	
Service Contracts	0.00		0.00		0.00	
Supplies	65.64		586.07		119.40	
Telephone	0.00		0.00		496.04	
Testing	1,533.00		0.00		0.00	
Uniforms	0.00		0.00		0.00	
Utilities	0.00		0.00		3,451.30	
Vehicle Expense	151.32		82.25		12.25	
Operations - Other	0.00		0.00		0.00	
Total Operations		2,301.10		914.27		4,987.96
Payroll Expenses		0.00		0.00		0.00
Salaries & Wages		2,405.85		3,400.07		796.95
Total Expense		4,949.18		4,644.17		5,864.26
Net Income		**8,793.00**		**7,123.31**		**-5,630.13**

City of Diamond, Missouri
Profit & Loss by Class
April 2018

	Total Water/Sewer Fund		Unclassified		TOTAL	
Income						
Motor Fuel Tax		0.00		0.00		2,950.03
Licence and Permits		0.00		0.00		85.00
Charges for Services		0.00		0.00		5.50
Fines & Forfeitures		0.00		0.00		6,050.00
Franchise Tax		0.00		0.00		3,655.48
Interest Earned		0.00		0.00		6.83
Other Receipts		0.00		0.00		1,771.50
Property Tax		0.00		0.00		120.37
Sales Tax		0.00		0.00		22,182.20
Utility Receipts		25,518.79		0.00		25,518.79
Water Deposits		225.00		0.00		225.00
Total Income		25,743.79		0.00		62,570.70
Gross Profit		25,743.79		0.00		62,570.70
Expense						
Reconciliation Discrepancies		0.00		-184.50		-184.50
Fringe Benefits						
Payroll Taxes	651.41		0.00		1,530.30	
Simple Retirement Match	0.00		98.51		139.31	
Total Fringe Benefits		651.41		98.51		1,669.61
Judicial Ed Fund Expenditures		0.00		0.00		30.12
Operations						
Sheriff Retirement System	0.00		0.00		93.00	
Fees	170.55		0.00		411.57	
Legal & Accounting Fees	0.00		0.00		1,657.50	
Office Expense	0.00		0.00		2,262.05	
Other Expense	893.72		0.00		24,433.53	
Refunds	90.65		0.00		336.65	
Reimbursed Expenses	0.00		0.00		106.43	
Repairs & Maintenance	551.14		0.00		1,050.39	
Service Contracts	0.00		0.00		3,994.30	
Supplies	771.11		0.00		1,002.40	
Telephone	496.04		0.00		692.08	
Testing	1,533.00		0.00		1,533.00	
Uniforms	0.00		0.00		81.75	
Utilities	3,451.30		0.00		5,764.30	
Vehicle Expense	245.82		0.00		884.32	
Operations - Other	0.00		0.00		-100.00	
Total Operations		8,203.33		0.00		44,203.27
Payroll Expenses		0.00		31.50		31.50
Salaries & Wages		6,602.87		0.00		15,696.79
Total Expense		15,457.61		-54.49		61,446.79
Net Income		**10,286.18**		**54.49**		1,123.91

City of Diamond, Missouri
Profit & Loss by Class
July 1, 2017 through May 11, 2018

	Court	Police (General Fund)	General Fund - Other (General Fund)
Income			
Motor Fuel Tax	0.00	0.00	0.00
Licence and Permits	0.00	0.00	135.00
Grant Revenue	0.00	0.00	0.00
Charges for Services	0.00	5.00	0.50
Donations	0.00	0.00	0.00
Fines & Forfeitures	41,151.77	0.00	0.00
Franchise Tax	0.00	0.00	43,113.80
Interest Earned	0.00	0.00	80.90
Other Receipts	146.37	0.00	17,941.17
Property Tax	0.00	0.00	14,518.84
Sales Tax	0.00	0.00	163,664.79
Transfers In	36.69	0.00	29,086.19
Trash Revenue	0.00	0.00	37,200.86
Utility Receipts	0.00	0.00	0.00
Water Deposits	0.00	0.00	0.00
Total Income	41,334.83	5.00	305,742.05
Gross Profit	41,334.83	5.00	305,742.05
Expense			
Reconciliation Discrepancies	0.00	0.00	0.00
Agent Fee Expense	0.00	0.00	0.00
Fringe Benefits			
Benefits	0.00	2,789.28	9,538.16
Payroll Taxes	80.93	4,761.67	4,000.72
Simple Retirement Match	0.00	811.58	525.23
Total Fringe Benefits	80.93	8,362.53	14,064.11
Interest Expense	0.00	0.00	5.59
Judicial Ed Fund Expenditures	143.96	0.00	0.00
Operations			
Sheriff Retirement System	288.00	0.00	0.00
Advertising	0.00	0.00	617.82
Dues & Subscriptions	0.00	75.00	1,515.30
Fees	2,938.83	0.00	46.25
Insurance	0.00	0.00	931.54
Legal & Accounting Fees	157.50	0.00	21,207.50
Office Expense	0.00	119.90	14,883.17
Other Expense	284.29	0.00	5,810.65
Postage	0.00	0.00	151.62
Refunds	446.00	0.00	750.00
Reimbursed Expenses	0.00	0.00	167.97
Rent	0.00	1,000.00	76.00
Repairs & Maintenance	0.00	1,787.58	7,199.52
Service Contracts	0.00	6,817.02	43,869.81
Supplies	0.00	1,953.45	632.51
Telephone	0.00	1,252.79	9,499.96
Testing	0.00	0.00	0.00
Training	0.00	1,027.50	760.00
Transfers Out	24,896.52	0.00	0.00
Travel	0.00	109.87	0.00
Uniforms	0.00	226.74	0.00
Utilities	0.00	102.49	7,745.32
Vehicle Expense	0.00	5,771.55	442.64
Operations - Other	0.00	0.00	-100.00
Total Operations	29,011.14	20,243.89	116,207.58
Payroll Expenses	0.00	0.00	134.75
Salaries & Wages	904.98	54,563.90	45,797.71
Total Expense	30,141.01	83,170.32	176,209.74
Net Income	**11,193.82**	**-83,165.32**	**129,532.31**

City of Diamond, Missouri
Profit & Loss by Class
July 1, 2017 through May 11, 2018

	Total General Fund	Park & Rec (Parks/Storm Water Fund)	Parks/Storm Water Fund - Other (Parks/Storm Water Fund)
Income			
Motor Fuel Tax	0.00	0.00	0.00
Licence and Permits	135.00	0.00	0.00
Grant Revenue	0.00	0.00	0.00
Charges for Services	5.50	0.00	0.00
Donations	0.00	1,144.00	0.00
Fines & Forfeitures	0.00	0.00	0.00
Franchise Tax	43,113.80	0.00	0.00
Interest Earned	80.90	0.00	15.24
Other Receipts	17,941.17	0.00	40.00
Property Tax	14,518.84	0.00	0.00
Sales Tax	163,664.79	9,579.70	42,253.63
Transfers In	29,086.19	0.00	0.00
Trash Revenue	37,200.86	0.00	0.00
Utility Receipts	0.00	0.00	0.00
Water Deposits	0.00	0.00	0.00
Total Income	305,747.05	10,723.70	42,308.87
Gross Profit	305,747.05	10,723.70	42,308.87
Expense			
Reconciliation Discrepancies	0.00	0.00	0.00
Agent Fee Expense	0.00	0.00	0.00
Fringe Benefits			
Benefits	12,327.44	0.00	0.00
Payroll Taxes	8,762.39	507.63	0.00
Simple Retirement Match	1,336.81	0.00	0.00
Total Fringe Benefits	22,426.64	507.63	0.00
Interest Expense	5.59	0.00	0.00
Judicial Ed Fund Expenditures	0.00	0.00	0.00
Operations			
Sheriff Retirement System	0.00	0.00	0.00
Advertising	617.82	0.00	0.00
Dues & Subscriptions	1,590.30	0.00	0.00
Fees	46.25	0.00	0.00
Insurance	931.54	0.00	0.00
Legal & Accounting Fees	21,207.50	0.00	0.00
Office Expense	15,003.07	0.00	0.00
Other Expense	5,810.65	1,585.47	22,950.00
Postage	151.62	0.00	0.00
Refunds	750.00	0.00	0.00
Reimbursed Expenses	167.97	0.00	0.00
Rent	1,076.00	0.00	0.00
Repairs & Maintenance	8,987.10	1,024.63	729.25
Service Contracts	50,686.83	0.00	0.00
Supplies	2,585.96	72.01	60.85
Telephone	10,752.75	0.00	0.00
Testing	0.00	0.00	0.00
Training	1,787.50	0.00	0.00
Transfers Out	0.00	0.00	0.00
Travel	109.87	0.00	0.00
Uniforms	226.74	0.00	0.00
Utilities	7,847.81	79.20	0.00
Vehicle Expense	6,214.19	555.24	41.24
Operations - Other	-100.00	0.00	0.00
Total Operations	136,451.47	3,316.55	23,781.34
Payroll Expenses	134.75	0.00	0.00
Salaries & Wages	100,361.61	4,940.30	0.00
Total Expense	259,380.06	8,764.48	23,781.34
Net Income	46,366.99	1,959.22	18,527.53

City of Diamond, Missouri
Profit & Loss by Class
July 1, 2017 through May 11, 2018

	Total Parks/Storm Water Fund		Sewer Replacement		Street Fund	
Income						
Motor Fuel Tax		0.00		0.00		5,722.96
Licence and Permits		0.00		0.00		0.00
Grant Revenue		0.00		0.00		0.00
Charges for Services		0.00		0.00		0.00
Donations		1,144.00		0.00		0.00
Fines & Forfeitures		0.00		0.00		0.00
Franchise Tax		0.00		0.00		0.00
Interest Earned		15.24		0.46		43.93
Other Receipts		40.00		0.00		0.00
Property Tax		0.00		0.00		0.00
Sales Tax		51,833.33		0.00		78,051.45
Transfers In		0.00		0.00		2,963.50
Trash Revenue		0.00		0.00		0.00
Utility Receipts		0.00		0.00		0.00
Water Deposits		0.00		0.00		0.00
Total Income		53,032.57		0.46		86,781.84
Gross Profit		53,032.57		0.46		86,781.84
Expense						
Reconciliation Discrepancies		0.00		0.00		0.00
Agent Fee Expense		0.00		0.00		0.00
Fringe Benefits						
Benefits	0.00		0.00		0.00	
Payroll Taxes	507.63		0.00		0.00	
Simple Retirement Match	0.00		0.00		0.00	
Total Fringe Benefits		507.63		0.00		0.00
Interest Expense		0.00		0.00		0.00
Judicial Ed Fund Expenditures		0.00		0.00		0.00
Operations						
Sheriff Retirement System	0.00		0.00		0.00	
Advertising	0.00		0.00		0.00	
Dues & Subscriptions	0.00		0.00		0.00	
Fees	0.00		0.00		0.00	
Insurance	0.00		0.00		0.00	
Legal & Accounting Fees	0.00		0.00		0.00	
Office Expense	0.00		0.00		162.54	
Other Expense	24,535.47		0.00		0.00	
Postage	0.00		0.00		0.00	
Refunds	0.00		0.00		0.00	
Reimbursed Expenses	0.00		0.00		0.00	
Rent	0.00		0.00		0.00	
Repairs & Maintenance	1,753.88		0.00		936.32	
Service Contracts	0.00		0.00		0.00	
Supplies	132.86		0.00		710.95	
Telephone	0.00		0.00		0.00	
Testing	0.00		0.00		0.00	
Training	0.00		0.00		0.00	
Transfers Out	0.00		0.00		0.00	
Travel	0.00		0.00		0.00	
Uniforms	0.00		0.00		0.00	
Utilities	79.20		0.00		16,591.86	
Vehicle Expense	596.48		0.00		53.18	
Operations - Other	0.00		0.00		0.00	
Total Operations		27,097.89		0.00		18,454.85
Payroll Expenses		0.00		0.00		0.00
Salaries & Wages		4,940.30		0.00		0.00
Total Expense		32,545.82		0.00		18,454.85
Net Income		20,486.75		0.46		68,326.99

City of Diamond, Missouri
Profit & Loss by Class
July 1, 2017 through May 11, 2018

	Sewer Fund (Water/Sewer Fund)		Water Fund (Water/Sewer Fund)		Water/Sewer Fund - Other (Water/Sewer Fund)	
Income						
Motor Fuel Tax		0.00		0.00		0.00
Licence and Permits		0.00		0.00		0.00
Grant Revenue		500,000.00		0.00		0.00
Charges for Services		0.00		163.19		0.00
Donations		0.00		0.00		0.00
Fines & Forfeitures		0.00		0.00		0.00
Franchise Tax		0.00		0.00		0.00
Interest Earned		284.49		0.00		0.00
Other Receipts		4,716.30		16,705.46		0.00
Property Tax		0.00		0.00		0.00
Sales Tax		0.00		0.00		0.00
Transfers In		23,265.00		0.00		0.00
Trash Revenue		0.00		0.00		0.00
Utility Receipts		139,834.71		128,519.31		241.41
Water Deposits		0.00		300.00		75.00
Total Income		668,100.50		145,687.96		316.41
Gross Profit		668,100.50		145,687.96		316.41
Expense						
Reconciliation Discrepancies		0.00		0.00		0.00
Agent Fee Expense		294.01		0.00		0.00
Fringe Benefits						
Benefits	0.00		3,039.82		0.00	
Payroll Taxes	2,511.89		2,954.59		150.68	
Simple Retirement Match	0.00		0.00		0.00	
Total Fringe Benefits		2,511.89		5,994.41		150.68
Interest Expense		8,030.00		0.00		0.00
Judicial Ed Fund Expenditures		0.00		0.00		0.00
Operations						
Sheriff Retirement System	0.00		0.00		0.00	
Advertising	0.00		0.00		0.00	
Dues & Subscriptions	0.00		70.00		0.00	
Fees	21,647.50		3,416.82		0.00	
Insurance	0.00		0.00		0.00	
Legal & Accounting Fees	0.00		0.00		0.00	
Office Expense	0.00		2,200.83		94.95	
Other Expense	0.00		237.90		818.32	
Postage	51.52		0.00		0.00	
Refunds	0.00		77.55		90.65	
Reimbursed Expenses	0.00		216.00		0.00	
Rent	0.00		0.00		0.00	
Repairs & Maintenance	11,828.28		21,193.82		0.00	
Service Contracts	0.00		0.00		0.00	
Supplies	6,845.34		18,097.43		343.25	
Telephone	0.00		1,648.32		496.04	
Testing	4,863.00		0.00		0.00	
Training	0.00		0.00		0.00	
Transfers Out	20,680.00		0.00		-2,259.00	
Travel	0.00		0.00		0.00	
Uniforms	0.00		0.00		0.00	
Utilities	17,683.61		16,470.38		3,451.30	
Vehicle Expense	151.32		1,853.45		12.25	
Operations - Other	0.00		0.00		0.00	
Total Operations		83,750.57		65,482.50		3,047.76
Payroll Expenses		0.00		0.00		0.00
Salaries & Wages		25,526.87		34,600.62		1,513.27
Total Expense		120,113.34		106,077.53		4,711.71
Net Income		547,987.16		39,610.43		-4,395.30

City of Diamond, Missouri
Profit & Loss by Class
July 1, 2017 through May 11, 2018

	Total Water/Sewer Fund	Unclassified	TOTAL
Income			
Motor Fuel Tax	0.00	0.00	5,722.96
Licence and Permits	0.00	0.00	135.00
Grant Revenue	500,000.00	0.00	500,000.00
Charges for Services	163.19	0.00	168.69
Donations	0.00	0.00	1,144.00
Fines & Forfeitures	0.00	0.00	41,151.77
Franchise Tax	0.00	0.00	43,113.80
Interest Earned	284.49	0.00	425.02
Other Receipts	21,421.76	0.00	39,549.30
Property Tax	0.00	0.00	14,518.84
Sales Tax	0.00	0.00	293,549.57
Transfers In	23,265.00	0.00	55,351.38
Trash Revenue	0.00	0.00	37,200.86
Utility Receipts	268,595.43	0.00	268,595.43
Water Deposits	375.00	0.00	375.00
Total Income	814,104.87	0.00	1,301,001.62
Gross Profit	814,104.87	0.00	1,301,001.62
Expense			
Reconciliation Discrepancies	0.00	-188.50	-188.50
Agent Fee Expense	294.01	0.00	294.01
Fringe Benefits			
Benefits	3,039.82	0.00	15,367.26
Payroll Taxes	5,617.16	0.00	14,968.11
Simple Retirement Match	0.00	166.03	1,502.84
Total Fringe Benefits	8,656.98	166.03	31,838.21
Interest Expense	8,030.00	0.00	8,035.59
Judicial Ed Fund Expenditures	0.00	0.00	143.96
Operations			
Sheriff Retirement System	0.00	0.00	288.00
Advertising	0.00	0.00	617.82
Dues & Subscriptions	70.00	0.00	1,660.30
Fees	25,064.32	0.00	28,049.40
Insurance	0.00	0.00	931.54
Legal & Accounting Fees	0.00	0.00	21,365.00
Office Expense	2,295.78	0.00	17,461.39
Other Expense	1,056.22	0.00	31,686.63
Postage	51.52	0.00	203.14
Refunds	168.20	0.00	1,364.20
Reimbursed Expenses	216.00	0.00	383.97
Rent	0.00	0.00	1,076.00
Repairs & Maintenance	33,022.10	0.00	44,699.40
Service Contracts	0.00	0.00	50,686.83
Supplies	25,286.02	0.00	28,715.79
Telephone	2,144.36	0.00	12,897.11
Testing	4,863.00	0.00	4,863.00
Training	0.00	0.00	1,787.50
Transfers Out	18,421.00	0.00	43,317.52
Travel	0.00	0.00	109.87
Uniforms	0.00	0.00	226.74
Utilities	37,605.29	0.00	62,124.16
Vehicle Expense	2,017.02	0.00	8,880.87
Operations - Other	0.00	0.00	-100.00
Total Operations	152,280.83	0.00	363,296.18
Payroll Expenses			
Salaries & Wages	0.00	31.50	166.25
	61,640.76	0.00	167,847.65
Total Expense	230,902.58	9.03	571,433.35
Net Income	583,202.29	-9.03	729,568.27

City of Diamond, Missouri
Profit & Loss Budget vs. Actual
July 1, 2017 through May 14, 2018

	Jul 1, '17 - May 14, 18	Budget	$ Over Budget	% of Budget
Income				
Motor Fuel Tax	5,722.96	0.00	5,722.96	100.0%
Licence and Permits	135.00	0.00	135.00	100.0%
Grant Revenue	500,000.00	0.00	500,000.00	100.0%
Charges for Services	168.69	0.00	168.69	100.0%
Donations	1,144.00	0.00	1,144.00	100.0%
Fines & Forfeitures	41,151.77	0.00	41,151.77	100.0%
Franchise Tax	43,113.80	40,844.90	2,268.90	105.6%
Interest Earned	425.02	39.19	385.83	1,084.5%
Intergovernmental Receipts	0.00	0.00	0.00	0.0%
Other Receipts	39,549.30	20,056.65	19,492.65	197.2%
Property Tax	14,518.84	16,774.84	-2,256.00	86.6%
Sales Tax	293,549.57	279,193.94	14,355.63	105.1%
Transfers In	55,351.38	88,765.55	-33,414.17	62.4%
Trash Revenue	37,200.86	48,108.77	-10,907.91	77.3%
Utility Receipts	268,595.43	271,438.42	-2,842.99	99.0%
Water Deposits	375.00	0.00	375.00	100.0%
Total Income	1,301,001.62	765,222.26	535,779.36	170.0%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,301,001.62	765,222.26	535,779.36	170.0%
Expense				
Reconciliation Discrepancies	-188.50	0.00	-188.50	100.0%
Agent Fee Expense	294.01	0.00	294.01	100.0%
Capital Expenditures	0.00	0.00	0.00	0.0%
Certificate Issuance Expense	0.00	0.00	0.00	0.0%
Debt Payments	0.00	29,031.09	-29,031.09	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Forfeitured Bonds	0.00	0.00	0.00	0.0%
Fringe Benefits				
Benefits	15,367.26	11,580.39	3,786.87	132.7%
Employee Paid Health Ins	0.00	0.00	0.00	0.0%
Payroll Taxes	14,968.11	16,827.10	-1,858.99	89.0%
Police Benefits	0.00	0.00	0.00	0.0%
Simple Retirement Match	1,502.84	1,505.03	-2.19	99.9%
Fringe Benefits - Other	0.00	0.00	0.00	0.0%
Total Fringe Benefits	31,838.21	29,912.52	1,925.69	106.4%
Interest Expense	8,035.59	0.00	8,035.59	100.0%
Judicial Ed Fund Expenditures	143.96	0.00	143.96	100.0%

City of Diamond, Missouri
Profit & Loss Budget vs. Actual
July 1, 2017 through May 14, 2018

	Jul 1, '17 - May 14, 18	Budget	$ Over Budget	% of Budget
Operations				
Sheriff Retirement System	288.00	0.00	288.00	100.0%
Advertising	617.82	731.61	-113.79	84.4%
Credit Card Fees	0.00	0.00	0.00	0.0%
Dues & Subscriptions	1,660.30	1,239.38	420.92	134.0%
Election Expenses	0.00	1,505.03	-1,505.03	0.0%
Fees	28,049.40	2,999.61	25,049.79	935.1%
Finance Chg	0.00	0.00	0.00	0.0%
Inmate Fees	0.00	0.00	0.00	0.0%
Insurance	931.54	14,061.75	-13,130.21	6.6%
Lease Expense	0.00	0.00	0.00	0.0%
Legal & Accounting Fees	21,365.00	36,267.10	-14,902.10	58.9%
Office Expense	17,461.39	5,996.61	11,464.78	291.2%
Other Expense	32,061.63	762.97	31,298.66	4,202.2%
Police	0.00	0.00	0.00	0.0%
Postage	203.14	2,403.87	-2,200.73	8.5%
Publication Costs	0.00	229.94	-229.94	0.0%
Refunds	1,364.20	3,240.00	-1,875.80	42.1%
Reimbursed Expenses	383.97	0.00	383.97	100.0%
Rent	1,076.00	2,090.32	-1,014.32	51.5%
Repairs & Maintenance	44,699.40	23,670.26	21,029.14	188.8%
Service Contracts	50,686.83	57,379.35	-6,692.52	88.3%
State Audit Costs	0.00	0.00	0.00	0.0%
Supplies	28,715.79	16,764.39	11,951.40	171.3%
Telephone	12,897.11	5,260.63	7,636.48	245.2%
Testing	4,863.00	2,393.42	2,469.58	203.2%
Training	1,787.50	1,393.54	393.96	128.3%
Transfers Out	43,317.52	51,557.81	-8,240.29	84.0%
Travel	109.87	1,585.14	-1,475.27	6.9%
Uniforms	226.74	1,654.83	-1,428.09	13.7%
Utilities	62,124.16	53,522.71	8,601.45	116.1%
Vehicle Expense	8,880.87	14,109.70	-5,228.83	62.9%
Water Sales Tax	0.00	0.00	0.00	0.0%
Zoning	0.00	0.00	0.00	0.0%
Operations - Other	-100.00	0.00	-100.00	100.0%
Total Operations	363,671.18	300,819.97	62,851.21	120.9%
Payroll Expenses	166.25	0.00	166.25	100.0%
Reserves	0.00	20,903.23	-20,903.23	0.0%
Salaries & Wages	167,847.65	176,088.28	-8,240.63	95.3%
Suspense	0.00	0.00	0.00	0.0%
Wastewater Construction Project	0.00	0.00	0.00	0.0%
Total Expense	571,808.35	556,755.09	15,053.26	102.7%
Net Income	729,193.27	208,467.17	520,726.10	349.8%

City of Diamond, Missouri
Payroll Summary
April 2018

	Alvin D Zabala			Brenda S Schmitt			James C Blinzler		
	Hours	Rate	Apr 18	Hours	Rate	Apr 18	Hours	Rate	Apr 18
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary			0.00			490.00			0.00
Holiday			0.00			0.00			0.00
Hourly	43.01667	10.00	430.17			0.00	160	13.00	2,080.00
Hourly Vacation			0.00			0.00			0.00
Overtime			0.00			0.00	16.71	19.50	325.85
Vacation			0.00			0.00			0.00
Total Gross Pay	43.01667		430.17			490.00	176.71		2,405.85
Deductions from Gross Pay									
Pre-Tax Accident (AFLAC)			0.00			0.00			0.00
Simple IRA-Michael Jones			0.00			0.00			0.00
Simple IRA-Shelley Loyd			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00
Adjusted Gross Pay	43.01667		430.17			490.00	176.71		2,405.85
Taxes Withheld									
Federal Withholding			-15.00			0.00			-53.00
Medicare Employee			-6.24			-7.10			-34.89
Social Security Employee			-26.67			-30.38			-149.16
MO - Withholding			0.00			0.00			-67.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-47.91			-37.48			-304.05
Deductions from Net Pay									
Garnish - Jessica			0.00			0.00			0.00
Post Tax - Accident (AFLAC)			0.00			0.00			0.00
Post Tax - Life (AFLAC)			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00
Net Pay	**43.01667**		**382.26**			**452.52**	**176.71**		**2,101.80**
Employer Taxes and Contributions									
Medicare Company			6.24			7.10			34.89
Social Security Company			26.67			30.38			149.16
MO - Unemployment Company			10.40			0.00			58.18
Simple IRA Co. Match			0.00			0.00			0.00
Total Employer Taxes and Contributions			43.31			37.48			242.23

City of Diamond, Missouri
Payroll Summary
April 2018

	Jennifer M Sexton			Jessica R Sartin			Michael R Jones		
	Hours	Rate	Apr 18	Hours	Rate	Apr 18	Hours	Rate	Apr 18
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary									
Holiday			0.00			0.00	213.77		2,720.00
Hourly	139.2	12.36	0.00			0.00			0.00
Hourly Vacation		12.36	1,720.51	135.27	11.00	1,487.97			0.00
Overtime			0.00	13	11.00	143.00			0.00
Vacation		18.54	0.00			0.00			0.00
		12.36	0.00			0.00			0.00
Total Gross Pay	139.2		1,720.51	148.27		1,630.97	213.77		2,720.00
Deductions from Gross Pay									
Pre-Tax Accident (AFLAC)			-32.52			-17.56			-28.56
Simple IRA-Michael Jones			0.00			0.00			-136.00
Simple IRA-Shelley Loyd			0.00			0.00			0.00
Total Deductions from Gross Pay			-32.52			-17.56			-164.56
Adjusted Gross Pay	139.2		1,687.99	148.27		1,613.41	213.77		2,555.44
Taxes Withheld									
Federal Withholding			-5.00			-41.00			-40.00
Medicare Employee			-24.48			-23.39			-39.02
Social Security Employee			-104.66			-100.03			-166.87
MO - Withholding			-28.00			-22.00			-76.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-162.14			-186.42			-321.89
Deductions from Net Pay									
Garnish - Jessica			0.00			-142.70			0.00
Post Tax - Accident (AFLAC)			0.00			0.00			-3.96
Post Tax - Life (AFLAC)			0.00			0.00			-46.52
Total Deductions from Net Pay			0.00			-142.70			-50.48
Net Pay	**139.2**		**1,525.85**	**148.27**		**1,284.29**	**213.77**		**2,183.07**
Employer Taxes and Contributions									
Medicare Company			24.48			23.39			39.02
Social Security Company			104.66			100.03			166.87
MO - Unemployment Company			40.82			39.01			65.08
Simple IRA Co. Match			0.00			0.00			81.60
Total Employer Taxes and Contributions			169.96			162.43			352.57

City of Diamond, Missouri
Payroll Summary
April 2018

	Nickolaus C Frazier			Ronald C Callis			Shelley J Loyd		
	Hours	Rate	Apr 18	Hours	Rate	Apr 18	Hours	Rate	Apr 18
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary			0.00			0.00			0.00
Holiday			0.00		16.50	0.00			0.00
Hourly	71.98	10.00	719.80	160	16.50	2,640.00	149.65	12.36	1,849.67
Hourly Vacation			0.00			0.00	4	12.36	49.44
Overtime			0.00	30.71	24.75	760.07	1.32	18.54	24.48
Vacation			0.00			0.00			0.00
Total Gross Pay	71.98		719.80	190.71		3,400.07	154.97		1,923.59
Deductions from Gross Pay									
Pre-Tax Accident (AFLAC)			0.00			0.00			-115.56
Simple IRA-Michael Jones			0.00			0.00			0.00
Simple IRA-Shelley Loyd			0.00			0.00			-115.41
Total Deductions from Gross Pay			0.00			0.00			-230.97
Adjusted Gross Pay	71.98		719.80	190.71		3,400.07	154.97		1,692.62
Taxes Withheld									
Federal Withholding			0.00			-234.00			-126.00
Medicare Employee			-10.44			-49.30			-26.22
Social Security Employee			-44.63			-210.80			-112.09
MO - Withholding			0.00			-61.00			-21.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-55.07			-555.10			-285.31
Deductions from Net Pay									
Garnish - Jessica			0.00			0.00			0.00
Post Tax - Accident (AFLAC)			0.00			0.00			0.00
Post Tax - Life (AFLAC)			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00
Net Pay	**71.98**		**664.73**	**190.71**		**2,844.97**	**154.97**		**1,407.31**
Employer Taxes and Contributions									
Medicare Company			10.44			49.30			26.22
Social Security Company			44.63			210.80			112.09
MO - Unemployment Company			17.41			69.73			43.72
Simple IRA Co. Match			0.00			0.00			57.71
Total Employer Taxes and Contributions			**72.48**			**329.83**			**239.74**

City of Diamond, Missouri
Payroll Summary
April 2018

	Steve White			TOTAL		
	Hours	Rate	Apr 18	Hours	Rate	Apr 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			255.83	213.77		3,465.83
Holiday			0.00			0.00
Hourly			0.00	859.12		10,928.12
Hourly Vacation			0.00	17.00		192.44
Overtime			0.00	48.74		1,110.40
Vacation			0.00			0.00
Total Gross Pay			255.83	1,138.63		15,696.79
Deductions from Gross Pay						
Pre-Tax Accident (AFLAC)			0.00			-194.20
Simple IRA-Michael Jones			0.00			-136.00
Simple IRA-Shelley Loyd			0.00			-115.41
Total Deductions from Gross Pay			0.00			-445.61
Adjusted Gross Pay			255.83	1,138.63		15,251.18
Taxes Withheld						
Federal Withholding			-100.00			-614.00
Medicare Employee			-3.71			-224.79
Social Security Employee			-15.87			-961.16
MO - Withholding			0.00			-275.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-119.58			-2,074.95
Deductions from Net Pay						
Garnish - Jessica			0.00			-142.70
Post Tax - Accident (AFLAC)			0.00			-3.96
Post Tax - Life (AFLAC)			0.00			-46.52
Total Deductions from Net Pay			0.00			-193.18
Net Pay			**136.25**	**1,138.63**		**12,983.05**
Employer Taxes and Contributions						
Medicare Company			3.71			224.79
Social Security Company			15.87			961.16
MO - Unemployment Company			0.00			344.35
Simple IRA Co. Match			0.00			139.31
Total Employer Taxes and Contributions			**19.58**			**1,669.61**

PERIODIC REPORT

CITY OF DIAMOND, MO
CERTIFICATES OF PARTICIPATION
SERIES 2014 CERTIFICATE PMT FD

04/01/2018 to 04/30/2018

Account Number
1142610

Prepared for:

CITY OF DIAMOND, MO
ATTN: CITY CLERK
301 E. MARKET STREET
P O BOX 8
DIAMOND, MO 64840

Prepared by: Security Bank of KC
Corporate Trust Services
701 Minnesota Ave. Suite 206
Kansas City, KS 66101

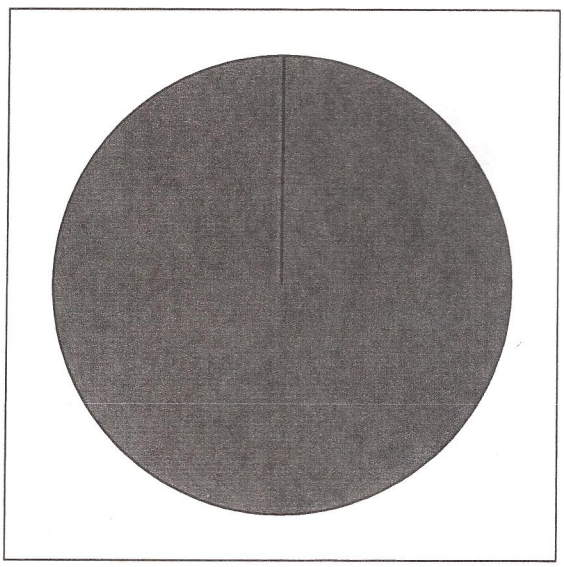
Kathy Gellings 913-279-7947
mgellings@securitybankkc.com

ACCOUNT SUMMARY

CITY OF DIAMOND, MO
CERTIFICATES OF PARTICIPATION
SERIES 2014 CERTIFICATE PMT FD

ACCOUNT 1142610 AS OF 04/30/2018

Market Value as of 04/30/2018	
100% BANK ACCOUNTS	29.49
Total Market Value	**29.49**



Summary of Activity

	Market	Book
Portfolio Value on 03/31/2018	**29.46**	**29.46**
Additions	.01	.01
Withdrawals	0.00	0.00
Realized Gains since 03/31/2018	0.00	0.00
Unrealized Gains since 03/31/2018	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	.02	.02
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 04/30/2018	**29.49**	**29.49**

REPORT OF ASSETS

CITY OF DIAMOND, MO
CERTIFICATES OF PARTICIPATION
SERIES 2014 CERTIFICATE PMT FD

ACCOUNT 1142610 AS OF 04/30/2018

	Units	Price	Market Value 04/30/2018	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	29	1.0000	29.49	29.49
TOTAL BANK ACCOUNTS			29.49	29.49
TOTAL INVESTMENTS			29.49	29.49
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			0.00	0.00
TOTAL ASSETS			29.49	29.49

TOTAL CASH: 0.00

* Income and principal cash are held in
FEDERATED GOVERNMENT OBLIGATIONS FD #395
Interest rate as of 04/30/18 is 1.350719 percent.

CITY OF DIAMOND, MO
CERTIFICATES OF PARTICIPATION
SERIES 2014 CERTIFICATE PMT FD

ACCOUNT 1142610 FOR DATES 04/01/2018 TO 04/30/2018

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		29.46	0.00	0.00
04/02/18	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 MARCH INT EARNINGS	0.0000	0.00	0.02	
04/02/18	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	0.0200	0.02	-0.02	
04/03/18	Miscellaneous Receipt RECEIVED FROM 1-1426-00	0.0000	0.00		0.01
04/03/18	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	0.0100	0.01		-0.01
	Ending Balance		29.49	0.00	0.00

City of Diamond, Missouri
Unpaid Bills Detail
As of May 14, 2018

Type	Date	Memo	Due Date	Account	Class	Open Balance
Admiral Express Office Supply						
Bill	04/27/2018		05/27/2018	Accounts Payable		-52.24
Bill	04/27/2018		05/27/2018	Office Expense	General ...	52.24
Total Admiral Express Office Supply						0.00
Airgas USA, LLC						
Bill	04/30/2018		05/30/2018	Accounts Payable		-129.00
Bill	04/30/2018		05/30/2018	Supplies	Water/S...	129.00
Total Airgas USA, LLC						0.00
Amadas Industries, Inc.						
Credit	11/30/2016	Acct #1306 / ...		Accounts Payable		151.59
Credit	11/30/2016	Sprocket		Supplies	Water/S...	-151.59
Total Amadas Industries, Inc.						0.00
AutoZone						
Credit	12/31/2014			Accounts Payable		3.00
Credit	12/31/2014	Credit from 8...		Vehicle Expense	Street Fu...	-3.00
Bill	04/27/2018		05/27/2018	Accounts Payable		-27.37
Bill	04/27/2018		05/27/2018	Vehicle Expense	General ...	27.37
Total AutoZone						0.00
Corina Bronson						
Bill	04/30/2018	refund on MH...	05/10/2018	Accounts Payable		-50.00
Bill	04/30/2018	refund on MH...	05/10/2018	Refunds	General ...	50.00
Total Corina Bronson						0.00
Diamond Chemical & Supply Co						
Bill	04/27/2018		05/07/2018	Accounts Payable		-389.25
Bill	04/27/2018		05/07/2018	Repairs & Maintena...	Parks/St...	389.25
Total Diamond Chemical & Supply Co						0.00
Empire District Electric - Joplin						
Bill	05/01/2018		05/11/2018	Accounts Payable		-5,485.20
Bill	05/01/2018		05/11/2018	Utilities	Water/S...	1,393.85
Bill	05/01/2018		05/11/2018	Utilities	Parks/St...	79.20
Bill	05/01/2018		05/11/2018	Utilities	Water/S...	2,495.70
Bill	05/01/2018		05/11/2018	Utilities	General ...	254.88
Bill	05/01/2018		05/11/2018	Utilities	Street Fu...	1,261.57
Total Empire District Electric - Joplin						0.00
Jordan Disposal						
Bill	04/20/2018	Roll off for Cit...	04/30/2018	Accounts Payable		-375.00
Bill	04/20/2018	Roll off for Cit...	04/30/2018	Other Expense	General ...	375.00
Bill	05/01/2018	Roll Off Dum...	05/11/2018	Accounts Payable		-375.00
Bill	05/01/2018	Roll Off Dum...	05/11/2018	Other Expense	General ...	375.00
Bill	05/04/2018		05/14/2018	Accounts Payable		-375.00
Bill	05/04/2018		05/14/2018	Other Expense	General ...	375.00
Total Jordan Disposal						0.00
kelly Russow						
Bill	05/01/2018	water deposit...	05/11/2018	Accounts Payable		-9.60
Bill	05/01/2018	water deposit...	05/11/2018	Refunds	Water/S...	9.60
Total kelly Russow						0.00
Lowe's						
Bill	05/02/2018		05/12/2018	Accounts Payable		-76.99
Bill	05/02/2018		05/12/2018	Repairs & Maintena...	Water/S...	76.99
Total Lowe's						0.00

City of Diamond, Missouri
Unpaid Bills Detail
As of May 14, 2018

Type	Date	Memo	Due Date	Account	Class	Open Balance
Midwest IT Services						
Bill	05/01/2018		05/11/2018	Accounts Payable		-569.00
Bill	05/01/2018		05/11/2018	Office Expense	General ...	569.00
Bill	05/01/2018	new compute...	05/11/2018	Accounts Payable		-1,554.97
Bill	05/01/2018	new compute...	05/11/2018	Office Expense	General ...	1,554.97
Total Midwest IT Services						0.00
Midwestern Interactive LLC						
Bill	05/01/2018		05/31/2018	Accounts Payable		-50.00
Bill	05/01/2018		05/31/2018	Office Expense	General ...	50.00
Total Midwestern Interactive LLC						0.00
Pro-Lube Maintenance Center LLC						
Bill	03/15/2018	charger	04/14/2018	Accounts Payable		-57.93
Bill	03/15/2018	charger	04/14/2018	Vehicle Expense	General ...	57.93
Bill	03/15/2018	charger	04/14/2018	Accounts Payable		-57.93
Bill	03/15/2018	charger	04/14/2018	Vehicle Expense	General ...	57.93
Total Pro-Lube Maintenance Center LLC						0.00
R and B Trophies						
Bill	04/26/2018	name plates ...	05/26/2018	Accounts Payable		-20.00
Bill	04/26/2018	name plates ...	05/26/2018	Supplies	General ...	20.00
Total R and B Trophies						0.00
Southern Uniform and Equipment						
Credit	04/17/2018	return from in...		Accounts Payable		25.98
Credit	04/17/2018	return from in...		Supplies	General ...	-25.98
Total Southern Uniform and Equipment						0.00
Toner Connection						
Bill	04/27/2018		05/27/2018	Accounts Payable		-29.95
Bill	04/27/2018		05/27/2018	Office Expense	General ...	29.95
Bill	04/30/2018	lease payment	05/30/2018	Accounts Payable		-123.04
Bill	04/30/2018	lease payment	05/30/2018	Office Expense	General ...	123.04
Total Toner Connection						0.00
USA Blue Book						
Bill	04/17/2018		05/17/2018	Accounts Payable		-51.66
Bill	04/17/2018		05/17/2018	Supplies	Water/S...	51.66
Total USA Blue Book						0.00
Wendi Elder						
Bill	04/30/2018	refund on MH...	05/10/2018	Accounts Payable		-50.00
Bill	04/30/2018	refund on MH...	05/10/2018	Refunds	General ...	50.00
Total Wendi Elder						0.00
WEX Bank						
Bill	04/30/2018		05/10/2018	Accounts Payable		-779.66
Bill	04/30/2018		05/10/2018	Vehicle Expense	General ...	384.00
Bill	04/30/2018		05/10/2018	Vehicle Expense	Parks/St...	56.95
Bill	04/30/2018		05/10/2018	Vehicle Expense	Water/S...	151.32
Bill	04/30/2018		05/10/2018	Vehicle Expense	Water/S...	82.25
Bill	04/30/2018		05/10/2018	Vehicle Expense	General ...	105.14
Total WEX Bank						0.00
TOTAL						**0.00**

Invoices paid before late fees attached

Spire	4/23/2018	$41.83	5/8/2018
Spire	4/23/2018	$83.84	5/8/2018
Spire	4/23/2018	$102.49	5/8/2018
Spire	4/23/2018	$205.58	5/8/20148
Spire	4/23/2018	$67.45	5/8/2018
Baker	3/21/2018	$100.00	
Postage	4/30/2018	$175.00	Billing
Softline Data	3/7/2018	$94.95	yrly fee for credit card use
Anderson	3/31/2018	$1,580.00	putting together last change order, final closeout info
Computer Forms	4/17/2018	$401.98	checks for Quickbooks
City of Neosho	3/27/2018	$127.50	Jetter truck for
Dollar Gen	4/11/2018	$29.50	
DNR Primacy	4/30/2018	$173.72	due 1st
Storm Sirens	4/18/2018	$22,950.00	
Chase	4/25/2018	$590.67	
AT&T	4/23/2018	$286.84	
AFLAC	4/12/2018	$269.04	